

SEEM

SEI Select Emerging Markets Equity ETF

Analyst Report

SEEM is actively managed, seeking capital appreciation through investments in companies from emerging markets. The selection process integrates the advisers proprietary quantitative model with recommendations from one or more sub-advisers.

ESG Themes and Scores

6.53/10

ESG Rate

49.36%

Global Percentile

38.25%

Peer Percentile

Performance Data

	SEEM	ETF Database Category Average	Factset Segment Average
1 Month	-4.78%	-4.26%	-4.82%
3 Month	17.38%	8.11%	12.71%
YTD Return	24.60%	4.69%	18.00%
1 Year Return	44.29%	10.02%	32.00%
3 Year Return	N/A	0.95%	13.62%
5 Year Return	N/A	0.11%	3.96%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	11.90%
005930	Samsung Electronics Co., Ltd.	6.66%
000660	SK hynix Inc.	4.75%
700	Tencent Holdings Ltd	2.69%
402340	SK Square Co., Ltd.	2.32%

Vitals

Issuer	SEI Investments
Brand	SEI
Structure	N/A
Expense Ratio	0.60%
Inception	Oct 10, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary